

MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 19.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,507
CSL	2,173
TOKYO ELECTRON	2,013
KEYENCE CORP	1,938
SUMITOMO MITSUI FINL GRP	1,885
RECRUIT HOLDINGS CO	1,856
SK HYNIX	1,777
AIA GROUP	1,679
SHIN-ETSU CHEMICAL CO	1,661
MEITUAN B	1,644
TOKIO MARINE HOLDINGS	1,593
INFOSYS	1,533
DAIICHI SANKYO CO	1,496
SOFTBANK GROUP CORP	1,481
MEDIATEK INC	1,261
DBS GROUP HOLDINGS	1,171
HDFC BANK	1,164
TATA CONSULTANCY	1,002
HOYA CORP	0,958
KDDI	0,94
GOODMAN GROUP	0,915
MURATA MANUFACTURING CO	0,861
OCBC BANK	0,812
HONGKONG EXCH & CLEARING	0,794
SOFTBANK CORP	0,782
AXIS BANK	0,76
NETEASE	0,757
BANK CENTRAL ASIA	0,748
ORIENTAL LAND CO	0,674

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Security name	Closing weight (%)
DISCO CORP	0,665
UNITED OVERSEAS BANK	0,661
MAHINDRA & MAHINDRA	0,66
MS&AD INSURANCE GROUP	0,657
ADVANTEST CORP	0,645
RENESAS ELECTRONICS CORP	0,639
KOMATSU	0,63
CANON INC	0,614
SMC CORP	0,604
FUJI FILM HOLDINGS CO	0,585
HINDUSTAN UNILEVER	0,578
FANUC	0,573
TRANSURBAN GROUP	0,572
DAI ICHI LIFE HOLDINGS	0,572
MITSUI FUDOSAN CO	0,563
CHUGAI PHARMACEUTICAL CO	0,543
TERUMO CORP	0,514
DELTA ELECTRONICS	0,512
KB FINANCIAL GROUP	0,505
BAJAJ FINANCE	0,497
BRIDGESTONE CORP	0,486
NEC CORP	0,465
BANK RAKYAT INDONESIA	0,445
FUBON FINANCIAL HOLDING	0,443
KAO CORP	0,436
OTSUKA HOLDINGS CO	0,421
CTBC FINANCIAL HOLDING	0,418
SOMPO HOLDINGS	0,415
STATE BANK OF INDIA	0,409

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ASTELLAS PHARMA	0,407
AJINOMOTO CO	0,4
CATHAY FINANCIAL HOLDING	0,393
NIDEC CORP	0,391
HCL TECHNOLOGIES	0,39
UNITED MICROELECTRONICS	0,385
ASAHI GROUP HOLDINGS	0,385
ZOMATO	0,373
ASE TECHNOLOGY HOLDING	0,37
QBE INSURANCE GROUP	0,368
KYOCERA CORP	0,342
HARDIE (JAMES) IND CDI	0,338
DAIWA HOUSE INDUSTRY	0,327
MEGA FINANCIAL HOLDING	0,321
SEKISUI HOUSE	0,315
KUBOTA CORP	0,311
SUNCORP GROUP	0,311
RESONA HOLDINGS	0,308
COCHLEAR	0,306
SAMSUNG SDI CO	0,306
CHUNGHWA TELECOM CO	0,303
BRAMBLES	0,301
KUAISHOU TECHNOLOGY B	0,291
ASIAN PAINTS	0,291
NIPPON YUSEN K.K	0,287
UNI-CHARM CORP	0,286
PUBLIC BANK	0,284
XERO (AU)	0,283
E.SUN FINANCIAL HOLDINGS	0,281

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SUN HUNG KAI PROPERTIES	0,28
SECOM CO	0,276
NITTO DENKO CORP	0,266
JAPAN EXCHANGE GROUP	0,265
LI AUTO (HK)	0,263
BANDAI NAMCO HOLDINGS	0,263
YUM CHINA HOLDINGS	0,256
SHISEIDO CO	0,253
MALAYAN BANKING	0,252
SCENTRE GROUP	0,244
NOMURA RESEARCH INST	0,242
TRENT	0,241
NORTHERN STAR RESOURCES	0,237
DAIWA SECURITIES GROUP	0,237
SUMITOMO ELECTRIC IND	0,236
ASICS CORP	0,235
SHIONOGI & CO	0,233
BOC HONG KONG HOLDINGS	0,231
KIRIN HOLDINGS CO	0,229
EISAI CO	0,228
CIMB GROUP HOLDINGS	0,228
WISETECH GLOBAL	0,227
LINK REIT	0,227
NESTLE INDIA	0,226
YUANTA FINANCIAL HOLDING	0,218
HANG SENG BANK	0,21
TELKOM INDONESIA	0,207
NTT DATA GROUP CORP	0,207
TECH MAHINDRA	0,206

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Security name	Closing weight (%)
SHRIRAM FINANCE	0,204
COMPUTERSHARE	0,202
CIPLA	0,201
KE HOLDINGS ADR	0,2
SUMITOMO REALTY & DEV CO	0,197
T&D HOLDINGS	0,193
NITORI HOLDINGS CO	0,191
YAMAHA MOTOR CO	0,189
NONGFU SPRING CO H	0,188
WIPRO	0,187
GRASIM INDUSTRIES	0,186
KIKKOMAN CORP	0,186
MINEBEA MITSUMI	0,184
VARUN BEVERAGES	0,183
ASAHI KASEI CORP	0,182
CHINA STEEL CORP COMMON	0,181
ASX	0,181
OBAYASHI CORP	0,181
JFE HOLDINGS	0,181
WISTRON CORP	0,181
CAR GROUP	0,18
POWER ASSETS HOLDINGS	0,179
SYSMEX CORP	0,178
RAKUTEN GROUP	0,178
YASKAWA ELECTRIC CORP	0,177
CAPITALAND INTEGRATED	0,177
BANGKOK DUSIT MED. SVCS	0,177
SONIC HEALTHCARE	0,176
SAMSUNG FIRE & MARINE	0,174

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BEIGENE (HK)	0,174
TENAGA NASIONAL	0,173
ACCTON TECHNOLOGY CORP	0,173
DELTA ELECTRONICS THAI	0,171
YAGEO CORP	0,171
EICHER MOTORS	0,171
mitsubishi chemical grp	0,169
HERO MOTOCORP	0,168
SINGAPORE AIRLINES	0,168
SUMITOMO METAL MINING CO	0,167
CHINA DEV FINANCIAL HLDG	0,167
CHUBU ELECTRIC POWER CO	0,167
BRITANNIA INDUSTRIES	0,164
CAPITALAND ASCENDAS REIT	0,162
CK ASSET HOLDINGS	0,162
ADVANCED INFO SERVICE	0,161
HDFC LIFE INSURANCE CO	0,159
SIEMENS INDIA	0,157
STOCKLAND	0,155
TAIWAN CEMENT CORP	0,155
KEPPEL	0,154
GRAB HOLDINGS A	0,153
CAPCOM CO	0,151
REA GROUP	0,15
DAI NIPPON PRINTING CO	0,149
E INK HOLDINGS	0,148
CONTEMPORARY AMP A(HK-C)	0,148
TVS MOTOR CO	0,147
CHAILEASE HOLDING	0,147

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Security name	Closing weight (%)
APA GROUP	0,147
SAMSUNG ELECTRO-MECH. CO	0,146
LY CORPORATION	0,144
LITE-ON TECHNOLOGY CORP	0,144
TREASURY WINE ESTATES	0,142
MINERAL RESOURCES	0,142
ADANI GREEN ENERGY	0,141
SHIMADZU CORP	0,141
CSPC PHARMACEUTICAL GRP	0,139
DAITO TRUST CONSTRUCTION	0,138
OMRON CORP	0,137
BLUESCOPE STEEL	0,137
INNOVENT BIOLOGICS	0,136
SINGAPORE EXCHANGE	0,134
SUZLON ENERGY LIMITED	0,134
H WORLD GROUP ADR	0,134
CONCORDIA FINANCIAL GRP	0,134
SK SQUARE CO	0,133
TREND MICRO	0,132
ENN ENERGY HOLDINGS	0,13
NIPPON PAINT HOLDINGS CO	0,128
KRAFTON	0,126
CHINA MENGNIU DAIRY CO	0,126
KAWASAKI KISEN KAISHA	0,125
INFO EDGE (INDIA)	0,125
POSCO FUTURE M	0,124
TAIWAN MOBILE	0,124
RAMSAY HEALTH CARE	0,124
SUMCO	0,124

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Security name	Closing weight (%)
ORICA	0,123
PILBARA MINERALS	0,123
CHINA RESOURCES BEER	0,123
MEIJI HOLDINGS CO	0,121
SEKISUI CHEMICAL CO	0,121
NIPPON BUILDING FUND	0,121
WH GROUP	0,12
MITSUBISHI HC CAPITAL	0,12
GPT GROUP	0,12
DAIFUKU CO	0,119
NISSIN FOODS HOLDINGS CO	0,118
KYOWA KIRIN CO	0,117
MATSUKIYOCOKARA & CO	0,117
NIPPON SANZO HOLDINGS	0,117
MIRVAC GROUP	0,117
ONO PHARMACEUTICAL CO	0,116
SAMSUNG LIFE INSURANCE	0,116
CHINA RESOURCES POWER	0,115
WUXI BIOLOGICS	0,114
HAVELLS INDIA	0,114
ADVANTECH CO	0,114
EVERGREEN MARINE CORP	0,113
CAPITALAND INVESTMENT	0,113
DENTSU GROUP	0,112
VICINITY CENTRES	0,111
SINGAPORE TECH ENGR	0,111
MACROTECH DEVELOPERS	0,111
RICOH CO	0,111
XPENG (HK)	0,11

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Security name	Closing weight (%)
SEEK	0,109
PRO MEDICUS	0,109
SEIKO EPSON CORPORATION	0,107
MTR CORP	0,107
SUNTORY BEVERAGE & FOOD	0,107
ICICI LOMBARD GENL INS	0,107
DEXUS	0,106
INDUSIND BANK	0,106
SIAM CEMENT	0,105
MITSUI CHEMICALS	0,105
ABB INDIA	0,104
IBIDEN CO	0,104
HD HYUNDAI ELECTRIC	0,103
SAMSUNG SDS CO	0,103
ROHM CO	0,103
OTSUKA CORP	0,103
BROTHER INDUSTRIES	0,102
YAKULT HONSHA CO	0,102
BANK NEGARA INDONESIA	0,101
WPG HOLDINGS CO	0,099
AURIZON HOLDINGS	0,096
TIS	0,095
SUNNY OPTICAL TECH	0,095
COMPAL ELECTRONICS	0,093
SHIZUOKA FINANCIAL GROUP	0,092
JAPAN REAL ESTATE INV	0,092
INNOLUX CORP	0,092
KANZHUN A ADR	0,089
HAMAMATSU PHOTONICS K.K	0,088

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BUMRUNGRAD HOSPITAL PUB	0,087
KEISEI ELECTRIC RAILWAY	0,086
NISSAN CHEMICAL	0,085
MICRO-STAR INTERNATIONAL	0,085
YUHAN CORP	0,083
TOTO	0,082
AUO CORP	0,082
SINO BIOPHARMACEUTICAL	0,081
KOBE BUSSAN CO	0,081
NOMURA REAL EST MF (NEW)	0,08
ZOZO	0,08
ASTRAL	0,079
NIPPON PROLOGIS REIT	0,079
HULIC CO (NEW)	0,078
BILIBILI (HK)	0,077
DB INSURANCE CO	0,076
PI INDUSTRIES	0,075
AMOREPACIFIC CORP (NEW)	0,074
MCDONALD'S HLDGS CO JP	0,073
HOSHIZAKI CORP	0,073
SONA BLW PRECISION	0,073
HIKARI TSUSHIN	0,072
NIPPON EXPRESS HLDGS	0,072
AGRI BANK OF CN A (HK-C)	0,071
SINOPHARM GROUP CO H	0,07
CHINA RESOURCES GAS GRP	0,069
MONOTARO CO	0,069
IDFC FIRST BANK	0,068
CENTRAL PATTANA PUB CO	0,068

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HITACHI CONST MACHINERY	0,068
BANK OF BARODA	0,067
SEMBCORP INDUSTRIES	0,067
PUNJAB NATL BANK	0,066
ICBC A (HK-C)	0,066
NOMURA REAL ESTATE HLDG	0,065
YAMATO HOLDINGS CO	0,064
SG HOLDINGS CO	0,064
CHINA LONGYUAN POWER H	0,064
UPL	0,063
KOITO MANUFACTURING CO	0,063
INDUSTRIAL BANK A (HK-C)	0,063
KOREAN AIR CO	0,062
AAC TECHNOLOGIES (CN)	0,061
SHENZHEN MINDRAY A(HK-C)	0,061
SAMSUNG E&A	0,061
EVA AIRWAYS CORP	0,06
LONGFOR GROUP HOLDINGS	0,06
ICICI PRUDENTIAL LIFE	0,06
HYBE	0,059
AU SMALL FINANCE BANK	0,059
FOXCONN INDL A (HK-C)	0,058
KINGSOFT	0,057
MPHASIS	0,056
KAKAObANK CORP	0,056
POP MART INTERNATIONAL	0,054
CANARA BANK	0,053
UNION BANK OF INDIA	0,053
SBI CARDS AND PAYMENT	0,053

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BANK OF COMMU A (HK-C)	0,052
SCB X PUBLIC COMPANY	0,051
ALIBABA HEALTH INFO TECH	0,051
LG H&H	0,05
XINYI SOLAR HLDGS (CN)	0,05
KINGDEE INTL SOFTWARE	0,049
JIANGSU HENGRUI A (HK-C)	0,048
TONGCHENG TRAVEL HLDGS	0,047
SKC CO	0,046
HANWHA SOLUTIONS	0,046
KASIKORNBANK	0,045
SK TELECOM CO	0,045
SHANGHAI PUDONG A (HK-C)	0,045
CITIC SECURITIES A(HK-C)	0,042
NCSOFT CORP	0,042
BANDHAN BANK	0,039
MIDEA GROUP CO A (HK-C)	0,039
THAI OIL	0,039
CHINA PACIFIC A (HK-C)	0,036
KRUNG THAI BANK	0,035
MINISO GROUP (HK)	0,035
YADEA GROUP HOLDINGS	0,034
S F HOLDING A (HK-C)	0,032
INNER MONGOL YIL A(HK-C)	0,03
CHINA LITERATURE	0,029
SUNGROW POWER A (HK-C)	0,027
BANK OF NINGBO A (HK-C)	0,026
POSTAL SAVINGS A (HK-C)	0,026
ZHANGZHOU PIENZ A(HK-C)	0,025

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GUOTAI JUNAN SE A (HK-C)	0,019
KT CORP	0,018
INDORAMA VENTURES	0,018
WUXI APPTEC A (HK-C)	0,018
YUNNAN BAIYAO A (HK-C)	0,017
HUATAI SEC CO A (HK-C)	0,017
CHINA LIFE INS A (HK-C)	0,016
HUAXIA BANK A (HK-C)	0,015
HAITONG SEC A (HK-C)	0,015
CHINA MERCH SHEK A(HK-C)	0,015
GREAT WALL MOTOR A(HK-C)	0,012
CHINA VANKE CO A (HK-C)	0,012
CHINA INTL CPTL A (HK-C)	0,012
SHANGHAI RURAL A (HK-C)	0,012
SHENZHEN INOVANC A(HK-C)	0,012
CHONGQING ZHIFEI A(HK-C)	0,012
CHINA ZHESHANG A (HK-C)	0,011
SHANGHAI PHARMA A (HK-C)	0,01
ORIENT SEC CO A (HK-C)	0,01
INSPUR ELECTRS A (HK-C)	0,01
SHENZHEN NEW IN A (HK-C)	0,009
SHANGHAI FOSUN A (HK-C)	0,009
HUADONG MEDICINE A(HK-C)	0,009
GUANGZHOU BAIYU A (HK-C)	0,008
LINGYI ITECH A (HK-C)	0,008
CHINA JUSHI CO A (HK-C)	0,008
GANFENG LITHIUM A (HK-C)	0,008
INDUSTRIAL SEC A (HK-C)	0,008
CHONGQING RURAL A (HK-C)	0,008

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Security name	Closing weight (%)
YIHAI KERRY ARA A (HK-C)	0,008
NINESTAR A (HK-C)	0,007
CSPC INNOVATION A (HK-C)	0,007
YONYOU NETWORK A (HK-C)	0,006
HUNDSUN TECH A (HK-C)	0,006
SUZHOU MAXWELL A (HK-C)	0,006
SUNWODA ELECTRS A (HK-C)	0,006
37 INTERACTIVE A (HK-C)	0,005
PHARMARON A (HK-C)	0,005
GUOYUAN SEC CO A (HK-C)	0,005
BANK OF SUZHOU A (HK-C)	0,005
SUPCON TECH A (HK-C)	0,005
SHANGHAI PUTAIL A (HK-C)	0,005
CHONGQING BREW A (HK-C)	0,005
SHANGHAI M&G A (HK-C)	0,005
LIVZON PHARMA A (HK-C)	0,004
SH YUYUAN TOURI A (HK-C)	0,004
AIMA TECHNOLOGY A (HK-C)	0,004
SANGFOR TECH A(HK-C)	0,004
FIRST CAPITAL A (HK-C)	0,004
JOINCARE PHARMA A (HK-C)	0,004
OFFSHORE OIL A (HK-C)	0,004
HANGZHOU ROBAM A (HK-C)	0,004
BEIJING ORNT YUH A(HK-C)	0,003
HENGDIAN GROUP A (HK-C)	0,003
HANGZHOU TIGER A (HK-C)	0,003
GUANGZHOU KING A (HK-C)	0,002